

**Settlement Sheet**  
**Vermilion County**  
**TOKWD - Oakwood Township**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$240,012.37        | +                              | Real Estate                  | \$153,317.84        |
| +                             | Supplements                  | \$2,088.61          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$2,420.75          | +                              | Mobile Home                  | \$379.72            |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$792.56            | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$240,472.79</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$153,697.56</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$240,472.79</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$154,110.40</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/01/2021                           | \$152,160.58        |
| <b>Totals: 1 Distributions</b>       | <b>\$152,160.58</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$152,160.58</b> |

| <b>Fund Summary</b>                       |                     |                        |                      |                   |               |                 |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$98,620.51         | \$0.00                 | \$97,634.30          | \$986.21          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$9,606.86          | \$0.00                 | \$9,510.79           | \$96.07           | \$0.00        | \$0.00          |
| 017 - CEMETERY                            | \$33,299.50         | \$0.00                 | \$32,966.51          | \$332.99          | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1,281.99          | \$0.00                 | \$1,269.17           | \$12.82           | \$0.00        | \$0.00          |
| 034 - GENERAL ASSISTANCE                  | \$640.92            | \$0.00                 | \$634.51             | \$6.41            | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$640.92            | \$0.00                 | \$634.51             | \$6.41            | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$9,606.86          | \$0.00                 | \$9,510.79           | \$96.07           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$153,697.56</b> | <b>\$0.00</b>          | <b>\$152,160.58</b>  | <b>\$1,536.98</b> | <b>\$0.00</b> | <b>\$0.00</b>   |